

FTP	Personnel Costs	Operating Expenditures	Capital Outlay	Trustee/ Ben Payments	Lump Sum	Total Gov Rec
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**Description:** The Capital Budget reflects costs for permanent improvement to real property. Since certain capital expenditures (land acquisitions, pass-through funding for local water and sewer projects, road and airport construction and repair, and state park development projects) have traditionally been reflected in their respective state department's operating budget, the Capital Budget contains only maintenance and construction costs for state buildings and other structures funded from the Permanent Building Fund.

### FY 2003 Original Appropriation

3.00 FY 2003 Original Appropriation: SB 1513, SB 1517

Dedicated	0.00	0	0	17,663,800	0	0	17,663,800
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>17,663,800</b>	<b>0</b>	<b>0</b>	<b>17,663,800</b>

### FY 2003 Total Appropriation

Dedicated	0.00	0	0	17,663,800	0	0	17,663,800
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>17,663,800</b>	<b>0</b>	<b>0</b>	<b>17,663,800</b>

### FY 2003 Estimated Expenditures

Dedicated	0.00	0	0	17,663,800	0	0	17,663,800
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>17,663,800</b>	<b>0</b>	<b>0</b>	<b>17,663,800</b>

### Base Adjustments

8.41 Removal of One-Time Expenditures: Remove last year's appropriation for the Capital Budget, all one-time funding.

Dedicated	0.00	0	0	(17,663,800)	0	0	(17,663,800)
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>(17,663,800)</b>	<b>0</b>	<b>0</b>	<b>(17,663,800)</b>

### FY 2004 Base

Dedicated	0.00	0	0	0	0	0	0
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Program Maintenance

10.31 Replacement Items: Provide funding for alterations and repair for state facilities.

Dedicated	0.00	0	0	15,652,800	0	0	15,652,800
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>15,652,800</b>	<b>0</b>	<b>0</b>	<b>15,652,800</b>

10.32 Replacement Items: Provide funding for FY 2003 deferred maintenance projects for state facilities.

Dedicated	0.00	0	25,513,500	0	0	0	25,513,500
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>25,513,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,513,500</b>

### FY 2004 Total Maintenance

Dedicated	0.00	0	25,513,500	15,652,800	0	0	41,166,300
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>25,513,500</b>	<b>15,652,800</b>	<b>0</b>	<b>0</b>	<b>41,166,300</b>

### Program Enhancements

12.01 Dept. of Corrections - Replace Security System: Provide funding to replace the current 14 year old electronic control system. Due to numerous failures in the current locking system, this project is critical to protect the security of the institution and the safety of personnel.

Dedicated	0.00	0	0	2,011,000	0	0	2,011,000
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>2,011,000</b>	<b>0</b>	<b>0</b>	<b>2,011,000</b>

## Capital Budget

## Capital Budget

	<u>FTP</u>	<u>Personnel Costs</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Trustee/ Ben Payments</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
12.02 Dept. of Administration : Provide funding for the statewide microwave system final phase.							
Dedicated	0.00	0	0	700,000	0	0	700,000
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>700,000</b>	<b>0</b>	<b>0</b>	<b>700,000</b>
<b>FY 2004 Gov's Recommendation</b>							
Dedicated	0.00	0	25,513,500	18,363,800	0	0	43,877,300
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>25,513,500</b>	<b>18,363,800</b>	<b>0</b>	<b>0</b>	<b>43,877,300</b>